

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 1  
 glkymnth

| GENERAL FUND (1)                     | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                             |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE               |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE         | 1,807,177.36  | 2,493,971.26      | .00              | 2,602,626.80    | 2,602,627.00     | .20                 |
| RECEIPTS                             |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES           |               |                   |                  |                 |                  |                     |
| AD VALOREM TAXES                     |               |                   |                  |                 |                  |                     |
| 1111 GRP TAX                         | 1,194,053.10  | .00               | .10              | 3,864.33        | 1,000,000.00     | 996,135.67          |
| 1113 PSCRp TAX                       | 510,976.44    | 2.08              | .00              | .00             | 198,892.00       | 198,892.00          |
| 1115 DLQ TAX                         | 147,109.06    | 19,365.53         | 40,737.07        | 65,537.02       | 100,000.00       | 34,462.98           |
| 1117 MV TAX                          | 299,771.53    | 52,331.51         | 22,675.81        | 62,957.06       | 300,000.00       | 237,042.94          |
| 1118 UNMND TAX                       | 6,954.17      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES               | 2,158,864.30  | 71,699.12         | 63,412.98        | 132,358.41      | 1,598,892.00     | 1,466,533.59        |
| SALES & USE TAXES                    |               |                   |                  |                 |                  |                     |
| 1121 UTIL TAX                        | 612,821.20    | 90,492.96         | 74,884.79        | 89,028.66       | 600,000.00       | 510,971.34          |
| TOTAL SALES & USE TAXES              | 612,821.20    | 90,492.96         | 74,884.79        | 89,028.66       | 600,000.00       | 510,971.34          |
| INCOME TAXES                         |               |                   |                  |                 |                  |                     |
| 1131 OCC LIC TA                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INCOME TAXES                   | .00           | .00               | .00              | .00             | .00              | .00                 |
| PENALTIES & INTEREST ON TAXES        |               |                   |                  |                 |                  |                     |
| 1140 PEN & INT                       | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL PENALTIES & INTEREST ON TAXES  | .00           | .00               | .00              | .00             | .00              | .00                 |
| OTHER TAXES                          |               |                   |                  |                 |                  |                     |
| 1191 OMIT TAX                        | 7,401.09      | 619.60            | .00              | 69.07           | 2,500.00         | 2,430.93            |
| TOTAL OTHER TAXES                    | 7,401.09      | 619.60            | .00              | 69.07           | 2,500.00         | 2,430.93            |
| REVENUE OTHER LOCAL GOVERNMENT UNITS |               |                   |                  |                 |                  |                     |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 2  
glkymnth

| GENERAL FUND (1)                           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 1280 IN LIEU OF                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00           | .00               | .00              | .00             | .00              | .00                 |
| TUITION                                    |               |                   |                  |                 |                  |                     |
| 1310 TUIT IND                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1320 GOV TUI IN                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| TRANSPORTATION                             |               |                   |                  |                 |                  |                     |
| 1420 TFEE KYLS                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL TRANSPORTATION                       | .00           | .00               | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS                    |               |                   |                  |                 |                  |                     |
| 1510 INTEREST                              | 14,105.09     | 2,812.70          | 389.81           | 1,078.75        | 4,000.00         | 2,921.25            |
| 1520 DIVIDENDS                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS              | 14,105.09     | 2,812.70          | 389.81           | 1,078.75        | 4,000.00         | 2,921.25            |
| FOOD SERVICE                               |               |                   |                  |                 |                  |                     |
| 1637 VENDING                               | -6,077.95     | .00               | .00              | 42.27           | 500.00           | 457.73              |
| TOTAL FOOD SERVICE                         | -6,077.95     | .00               | .00              | 42.27           | 500.00           | 457.73              |
| STUDENT ACTIVITIES                         |               |                   |                  |                 |                  |                     |
| 1720 BKSTORE                               | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1790 OTHER STUD                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES                   | .00           | .00               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES           |               |                   |                  |                 |                  |                     |
| 1912 BUS RENT                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTE                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1951 KYLS SVC                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1980 PRYR REFND                            | -6,823.55     | .00               | 1,184.34         | 1,184.34        | .00              | -1,184.34           |
| 1990 MISC REV                              | 11,428.97     | 221.26            | 1,082.10         | 1,082.10        | 5,000.00         | 3,917.90            |
| 1993 OTHER REBA                            | 71,711.29     | .00               | .00              | .00             | .00              | .00                 |
| 1997 OTHER REI                             | 13,330.00     | .00               | .00              | .00             | 15,000.00        | 15,000.00           |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 3  
glkymnth

| GENERAL FUND (1)                       | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 89,646.71     | 221.26            | 2,266.44         | 2,266.44        | 20,000.00        | 17,733.56           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,876,760.44  | 165,845.64        | 140,954.02       | 224,843.60      | 2,225,892.00     | 2,001,048.40        |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |
| STATE PROGRAM                          |               |                   |                  |                 |                  |                     |
| 3111 SEEK                              | 9,683,797.00  | 2,385,066.00      | 788,556.00       | 2,365,668.00    | 9,453,282.00     | 7,087,614.00        |
| TOTAL STATE PROGRAM                    | 9,683,797.00  | 2,385,066.00      | 788,556.00       | 2,365,668.00    | 9,453,282.00     | 7,087,614.00        |
| OTHER STATE FUNDING                    |               |                   |                  |                 |                  |                     |
| 3122 VOC TRANSP                        | 56.00         | .00               | .00              | .00             | .00              | .00                 |
| 3123 ST VOC SCH                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 3125 DRV TRN RB                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 3126 SUB REIMB                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| 3127 FLEX SPEND                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 3128 AUD REIMB                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| 3129 KSB/D TR R                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING              | 56.00         | .00               | .00              | .00             | .00              | .00                 |
| EXPENDITURE REIMBURSEMENTS             |               |                   |                  |                 |                  |                     |
| 3130 NAT BD CER                        | 6,115.00      | .00               | .00              | .00             | 5,000.00         | 5,000.00            |
| TOTAL EXPENDITURE REIMBURSEMENTS       | 6,115.00      | .00               | .00              | .00             | 5,000.00         | 5,000.00            |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |
| 3200 RES STATE                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       | .00           | .00               | .00              | .00             | .00              | .00                 |
| REVENUE IN LIEU OF TAXES/STATE         |               |                   |                  |                 |                  |                     |
| 3800 REV-STATE                         | 18,892.44     | 4,759.01          | 1,596.24         | 4,787.08        | 15,000.00        | 10,212.92           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 18,892.44     | 4,759.01          | 1,596.24         | 4,787.08        | 15,000.00        | 10,212.92           |
| REVENUE ON BEHALF PAYMENTS             |               |                   |                  |                 |                  |                     |
| 3900 ON BEHALF                         | 4,286,644.93  | .00               | .00              | .00             | 3,309,610.00     | 3,309,610.00        |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 4  
glkymnth

| GENERAL FUND (1)                                  | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE ON BEHALF PAYMENTS<br>4,286,644.93  |               | .00               | .00              | .00             | 3,309,610.00     | 3,309,610.00        |
| TOTAL REVENUE FROM STATE SOURCES<br>13,995,505.37 |               | 2,389,825.01      | 790,152.24       | 2,370,455.08    | 12,782,892.00    | 10,412,436.92       |
| REVENUE FROM FEDERAL SOURCES                      |               |                   |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                             |               |                   |                  |                 |                  |                     |
| 4810 MEDICAID R<br>90,414.09                      |               | 7,631.25          | .00              | .00             | 66,718.00        | 66,718.00           |
| TOTAL FEDERAL REIMBURSEMENT<br>90,414.09          |               | 7,631.25          | .00              | .00             | 66,718.00        | 66,718.00           |
| TOTAL REVENUE FROM FEDERAL SOURCES<br>90,414.09   |               | 7,631.25          | .00              | .00             | 66,718.00        | 66,718.00           |
| OTHER RECEIPTS                                    |               |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                               |               |                   |                  |                 |                  |                     |
| 5210 FND XFER<br>206,173.53                       |               | .00               | .00              | .00             | 50,000.00        | 50,000.00           |
| 5220 INDCST XFE<br>10,563.79                      |               | 5,297.62          | 5,258.71         | 8,116.10        | 11,122.00        | 3,005.90            |
| TOTAL INTERFUND TRANSFERS<br>216,737.32           |               | 5,297.62          | 5,258.71         | 8,116.10        | 61,122.00        | 53,005.90           |
| SALE OR COMP FOR LOSS OF ASSETS                   |               |                   |                  |                 |                  |                     |
| 5311 SALE LAND<br>.00                             |               | .00               | .00              | .00             | .00              | .00                 |
| 5312 LOSS LAND<br>.00                             |               | .00               | .00              | .00             | .00              | .00                 |
| 5331 SALE BLDG<br>.00                             |               | .00               | .00              | .00             | .00              | .00                 |
| 5332 LOSS BLDG<br>.00                             |               | .00               | .00              | .00             | .00              | .00                 |
| 5341 SALE EQUIP<br>512.00                         |               | 359.48            | 179.10           | 279.10          | 2,500.00         | 2,220.90            |
| 5342 LOSS EQUIP<br>697.69                         |               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS<br>1,209.69 |               | 359.48            | 179.10           | 279.10          | 2,500.00         | 2,220.90            |
| CAPITAL LEASE PROCEEDS                            |               |                   |                  |                 |                  |                     |
| 5500 CAPITAL LE<br>.00                            |               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL CAPITAL LEASE PROCEEDS<br>.00               |               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS<br>217,947.01                |               | 5,657.10          | 5,437.81         | 8,395.20        | 63,622.00        | 55,226.80           |
| TOTAL RECEIPTS<br>17,180,626.91                   |               | 2,568,959.00      | 936,544.07       | 2,603,693.88    | 15,139,124.00    | 12,535,430.12       |

10/06/2020 13:53  
 9996smck

 BREATHITT CO. SCHOOLS - LIVE  
 MONTHLY REPORT - FY 2021 Period 3

 P 5  
 glkymnth

| GENERAL FUND (1) | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE    | 18,987,804.27 | 5,062,930.26      | 936,544.07       | 5,206,320.68    | 17,741,751.00    | 12,535,430.32       |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 6  
glkymnth

| GENERAL FUND (1)                          | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |               |                   |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |               |                   |                  |                 |                  |                     |
| 0200                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |               |                   |                  |                 |                  |                     |
| 0100                                      | 4,648,574.79  | 382,949.45        | 381,355.26       | 396,709.09      | 5,004,244.00     | 4,607,534.91        |
| 0200                                      | 322,083.15    | 23,031.13         | 25,201.14        | 22,938.19       | 339,030.00       | 316,091.81          |
| 0280                                      | 2,806,516.29  | .00               | .00              | .00             | 2,571,808.00     | 2,571,808.00        |
| 0300                                      | 35,317.56     | 8,520.45          | 1,763.75         | 9,423.98        | 89,150.00        | 79,726.02           |
| 0400                                      | 21,027.68     | 4,918.92          | 34,864.64        | 35,764.92       | 74,237.00        | 38,472.08           |
| 0500                                      | 83,770.89     | 61,326.35         | 303.17           | 53,717.66       | 103,570.00       | 49,852.34           |
| 0600                                      | 172,428.34    | 26,722.29         | 29,623.49        | 42,224.41       | 144,998.00       | 102,773.59          |
| 0700                                      | -679.92       | .00               | .00              | .00             | .00              | .00                 |
| 0800                                      | 30,954.31     | 2,100.00          | .00              | .00             | 14,420.00        | 14,420.00           |
| 0840                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0900                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 8,119,993.09  | 509,568.59        | 473,111.45       | 560,778.25      | 8,341,457.00     | 7,780,678.75        |
| 2100 STUDENT SUPPORT SERVICES             |               |                   |                  |                 |                  |                     |
| 0100                                      | 610,147.49    | 55,308.79         | 38,691.46        | 41,805.52       | 681,230.00       | 639,424.48          |
| 0200                                      | 59,366.04     | 5,655.77          | 5,239.04         | 5,740.47        | 78,013.00        | 72,272.53           |
| 0280                                      | 349,067.33    | .00               | .00              | .00             | 200,401.00       | 200,401.00          |
| 0300                                      | 245.00        | 250.00            | .00              | .00             | 250.00           | 250.00              |
| 0400                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500                                      | 1,903.75      | 928.62            | .00              | 470.00          | 2,750.00         | 2,280.00            |
| 0600                                      | 1,878.19      | 1,375.85          | .00              | .00             | 10,400.00        | 10,400.00           |
| 0700                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                      | 700.00        | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 1,023,307.80  | 63,519.03         | 43,930.50        | 48,015.99       | 973,044.00       | 925,028.01          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |               |                   |                  |                 |                  |                     |
| 0100                                      | 441,944.25    | 70,102.32         | 56,064.19        | 84,512.40       | 678,517.00       | 594,004.60          |
| 0200                                      | 36,275.43     | 6,363.53          | 3,602.38         | 5,827.48        | 44,932.00        | 39,104.52           |
| 0280                                      | 247,395.61    | .00               | .00              | .00             | 133,600.00       | 133,600.00          |
| 0300                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0400                                      | 5,932.48      | 5,046.39          | 155.46           | 5,366.38        | 10,000.00        | 4,633.62            |
| 0500                                      | 858.56        | 170.18            | -193.37          | -347.98         | 1,450.00         | 1,797.98            |
| 0600                                      | 75,668.67     | 9,973.42          | .00              | 39,751.92       | 51,700.00        | 11,948.08           |
| 0700                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                      | .00           | .00               | .00              | .00             | .00              | .00                 |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 7  
glkymnth

| GENERAL FUND (1)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 808,075.00    | 91,655.84         | 59,628.66        | 135,110.20      | 920,199.00       | 785,088.80          |
| 2300 DISTRICT ADMIN SUPPORT              |               |                   |                  |                 |                  |                     |
| 0100                                     | 212,051.32    | 34,733.04         | 17,602.88        | 35,205.76       | 223,235.00       | 188,029.24          |
| 0200                                     | 170,129.38    | 201,093.86        | -4,723.10        | 119,497.97      | 222,261.00       | 102,763.03          |
| 0280                                     | 89,706.42     | .00               | .00              | .00             | 100,200.00       | 100,200.00          |
| 0300                                     | 121,773.65    | 11,744.56         | 4,441.00         | 13,093.91       | 137,640.00       | 124,546.09          |
| 0400                                     | 4,959.45      | 1,165.59          | 586.59           | 1,165.59        | 5,200.00         | 4,034.41            |
| 0500                                     | 134,305.13    | 144,949.35        | 3,385.57         | 203,449.95      | 243,500.00       | 40,050.05           |
| 0600                                     | 9,367.23      | 2,374.06          | 1,102.70         | 27,809.84       | 43,600.00        | 15,790.16           |
| 0700                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                     | 16,671.43     | 15,848.60         | 4,044.67         | 14,581.37       | 28,000.00        | 13,418.63           |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 758,964.01    | 411,909.06        | 26,440.31        | 414,804.39      | 1,003,636.00     | 588,831.61          |
| 2400 SCHOOL ADMIN SUPPORT                |               |                   |                  |                 |                  |                     |
| 0100                                     | 714,213.91    | 100,426.82        | 58,825.80        | 98,418.58       | 711,486.00       | 613,067.42          |
| 0200                                     | 74,573.54     | 8,264.88          | 6,655.38         | 8,591.60        | 81,210.00        | 72,618.40           |
| 0280                                     | 393,407.50    | .00               | .00              | .00             | 236,801.00       | 236,801.00          |
| 0300                                     | 420.00        | 40.00             | 400.00           | 400.00          | 500.00           | 100.00              |
| 0400                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500                                     | 200.00        | .00               | .00              | .00             | 350.00           | 350.00              |
| 0600                                     | .00           | .00               | .00              | .00             | 4,000.00         | 4,000.00            |
| 0700                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 1,182,814.95  | 108,731.70        | 65,881.18        | 107,410.18      | 1,034,347.00     | 926,936.82          |
| 2500 BUSINESS SUPPORT SERVICES           |               |                   |                  |                 |                  |                     |
| 0100                                     | 170,491.36    | 28,483.97         | 14,261.50        | 28,523.00       | 171,138.00       | 142,615.00          |
| 0200                                     | 41,797.66     | 5,283.68          | 2,649.80         | 5,304.18        | 31,800.00        | 26,495.82           |
| 0280                                     | 36,205.20     | .00               | .00              | .00             | .00              | .00                 |
| 0300                                     | 10,900.29     | 1,752.65          | 1,780.47         | 1,900.47        | 10,000.00        | 8,099.53            |
| 0400                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500                                     | 101,523.16    | 62.83             | .00              | .00             | 74,055.00        | 74,055.00           |
| 0600                                     | 52,670.34     | 29,392.63         | 1,021.66         | 35,852.60       | 64,000.00        | 28,147.40           |
| 0700                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                     | 10.00         | .00               | .00              | .00             | 5,500.00         | 5,500.00            |
| TOTAL 2500 BUSINESS SUPPORT SERVICES     | 413,598.01    | 64,975.76         | 19,713.43        | 71,580.25       | 356,493.00       | 284,912.75          |
| 2600 PLANT OPERATIONS AND MAINTENANCE    |               |                   |                  |                 |                  |                     |
| 0100                                     | 445,087.43    | 81,984.50         | 36,431.37        | 72,134.23       | 458,157.00       | 386,022.77          |
| 0200                                     | 141,966.23    | 25,160.90         | 11,052.41        | 21,145.68       | 143,206.00       | 122,060.32          |
| 0280                                     | 115,263.00    | .00               | .00              | .00             | 33,400.00        | 33,400.00           |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 8  
glkymnth

| GENERAL FUND (1)                            | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0300  | 141,910.59    | 31,537.97         | 15,737.93        | 34,260.25       | 141,148.00       | 106,887.75          |
| 0400  | 228,483.24    | 183,405.34        | 5,085.08         | 12,963.47       | 195,005.00       | 182,041.53          |
| 0500  | 23,943.86     | 6,236.64          | 2,550.80         | 5,793.55        | 27,000.00        | 21,206.45           |
| 0600  | 726,185.45    | 268,261.34        | 50,388.21        | 115,363.44      | 694,376.00       | 579,012.56          |
| 0700  | 192,291.14    | 128,198.00        | .00              | .00             | 64,700.00        | 64,700.00           |
| 0800  | 30.00         | .00               | .00              | 30.00           | 650.00           | 620.00              |
| 0840  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,015,160.94  | 724,784.69        | 121,245.80       | 261,690.62      | 1,757,642.00     | 1,495,951.38        |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |
| 0100  | 715,267.63    | 75,867.07         | 49,733.15        | 67,035.53       | 660,860.00       | 593,824.47          |
| 0200  | 235,224.07    | 21,930.18         | 16,146.81        | 20,764.80       | 230,319.00       | 209,554.20          |
| 0280  | 151,892.77    | .00               | .00              | .00             | 33,400.00        | 33,400.00           |
| 0300  | 5,362.80      | 150.00            | 6,392.40         | 6,462.40        | 22,000.00        | 15,537.60           |
| 0400  | 11,333.79     | 2,696.81          | 1,275.92         | 16,561.31       | 63,943.00        | 47,381.69           |
| 0500  | 207,478.80    | 175,106.97        | 2,738.00         | 154,112.19      | 157,013.00       | 2,900.81            |
| 0600  | 132,845.59    | 32,097.98         | 3,489.54         | 36,600.10       | 132,000.00       | 95,399.90           |
| 0700  | 95,361.00     | .00               | .00              | .00             | 110,000.00       | 110,000.00          |
| 0800  | 10,259.30     | 546.38            | 136.26           | 227.10          | 3,500.00         | 3,272.90            |
| TOTAL 2700 STUDENT TRANSPORTATION           | 1,565,025.75  | 308,395.39        | 79,912.08        | 301,763.43      | 1,413,035.00     | 1,111,271.57        |
| 3100 FOOD SERVICE OPERATION                 |               |                   |                  |                 |                  |                     |
| 0100  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0200  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0280  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00           | .00               | .00              | .00             | .00              | .00                 |
| 3200 DAY CARE OPERATIONS                    |               |                   |                  |                 |                  |                     |
| 0100  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0200  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0700  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                     |               |                   |                  |                 |                  |                     |
| 0100  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0280  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES               | .00           | .00               | .00              | .00             | .00              | .00                 |



10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 9  
glkymnth

| GENERAL FUND (1)                  | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 4100 LAND/SITE ACQUISITIONS       |               |                   |                  |                 |                  |                     |
| 0700                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                 |               |                   |                  |                 |                  |                     |
| 0800                              | 349,846.74    | 86,735.38         | .00              | 85,233.17       | 291,067.00       | 205,833.83          |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           | 349,846.74    | 86,735.38         | .00              | 85,233.17       | 291,067.00       | 205,833.83          |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |
| 0900                              | 342,746.72    | .00               | .00              | .00             | 374,780.00       | 374,780.00          |
| TOTAL 5200 FUND TRANSFERS         | 342,746.72    | .00               | .00              | .00             | 374,780.00       | 374,780.00          |
| 5300 CONTINGENCY                  |               |                   |                  |                 |                  |                     |
| 0840                              | .00           | .00               | .00              | .00             | 1,276,919.00     | 1,276,919.00        |
| TOTAL 5300 CONTINGENCY            | .00           | .00               | .00              | .00             | 1,276,919.00     | 1,276,919.00        |
| TOTAL EXPENDITURES                | 16,579,533.01 | 2,370,275.44      | 889,863.41       | 1,986,386.48    | 17,742,619.00    | 15,756,232.52       |
| TOTAL FOR GENERAL FUND (1)        | 2,408,271.26  | 2,692,654.82      | 46,680.66        | 3,219,934.20    | -868.00          | -3,220,802.20       |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 10  
glkymnth

| SPECIAL REVENUE (2)                    | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |
| 1510 INT ON INV                        | 905.96        | 134.26            | 11.78            | 39.72           | .00              | -39.72              |
| TOTAL EARNINGS ON INVESTMENTS          | 905.96        | 134.26            | 11.78            | 39.72           | .00              | -39.72              |
| FOOD SERVICE                           |               |                   |                  |                 |                  |                     |
| 1637 VENDING                           | 897.00        | 62.84             | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 897.00        | 62.84             | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |               |                   |                  |                 |                  |                     |
| 1740 FEES                              | 4,642.50      | 11,324.85         | .00              | 5,772.35        | .00              | -5,772.35           |
| 1790 OTHER STUD                        | 44,926.53     | 29,449.93         | .00              | 27,999.00       | 25,000.00        | -2,999.00           |
| TOTAL STUDENT ACTIVITIES               | 49,569.03     | 40,774.78         | .00              | 33,771.35       | 25,000.00        | -8,771.35           |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | 64,202.56     | 204,664.99        | 4,420.80         | 185,567.07      | 54,500.00        | -131,067.07         |
| 1925 REIMBURSE                         | 73,933.62     | .00               | .00              | .00             | 73,949.00        | 73,949.00           |
| 1990 MISC REV                          | 394.99        | 1,000.00          | .00              | 1,000.00        | 1,100.00         | 100.00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 138,531.17    | 205,664.99        | 4,420.80         | 186,567.07      | 129,549.00       | -57,018.07          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 189,903.16    | 246,636.87        | 4,432.58         | 220,378.14      | 154,549.00       | -65,829.14          |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |
| 3200 RES STATE                         | 1,521,185.16  | 327,123.55        | .00              | 409,920.44      | 1,207,603.24     | 797,682.80          |
| TOTAL RESTRICTED                       |               |                   |                  |                 |                  |                     |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 11  
glkymnth

| SPECIAL REVENUE (2)                | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
|                                    | 1,521,185.16  | 327,123.55        | .00              | 409,920.44      | 1,207,603.24     | 797,682.80          |
| REVENUE ON BEHALF PAYMENTS         |               |                   |                  |                 |                  |                     |
| 3900 ON BEHALF                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES   | 1,521,185.16  | 327,123.55        | .00              | 409,920.44      | 1,207,603.24     | 797,682.80          |
| REVENUE FROM FEDERAL SOURCES       |               |                   |                  |                 |                  |                     |
| RESTRICTED DIRECT                  |               |                   |                  |                 |                  |                     |
| 4300 RES DIR FE                    | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED DIRECT            | .00           | .00               | .00              | .00             | .00              | .00                 |
| RESTRICTED THROUGH THE STATE       |               |                   |                  |                 |                  |                     |
| 4500 RES FED/ST                    | 3,401,668.92  | 101,745.98        | 366,013.97       | 297,447.98      | 2,913,399.00     | 2,615,951.02        |
| TOTAL RESTRICTED THROUGH THE STATE | 3,401,668.92  | 101,745.98        | 366,013.97       | 297,447.98      | 2,913,399.00     | 2,615,951.02        |
| UNDEFINED REV TYPE                 |               |                   |                  |                 |                  |                     |
| 4900 FED ON BE                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV TYPE           | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,401,668.92  | 101,745.98        | 366,013.97       | 297,447.98      | 2,913,399.00     | 2,615,951.02        |
| OTHER RECEIPTS                     |               |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |               |                   |                  |                 |                  |                     |
| 5210 FND XFER                      | 34,188.00     | .00               | .00              | .00             | 40,000.00        | 40,000.00           |
| 5251 FLEX ESS                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5252 FLEX PD                       | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5253 FLEX IR                       | 25,614.50     | .00               | .00              | .00             | .00              | .00                 |
| 5254 FLEX SAFE                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5261 FLEX FOCUS                    | -25,614.50    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS          | -25,614.50    | .00               | .00              | .00             | 40,000.00        | 40,000.00           |
| TOTAL OTHER RECEIPTS               |               |                   |                  |                 |                  |                     |

10/06/2020 13:53  
 9996smck

 BREATHITT CO. SCHOOLS - LIVE  
 MONTHLY REPORT - FY 2021 Period 3

 P 12  
 glkymnth

| SPECIAL REVENUE (2) | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
|                     | 34,188.00     | .00               | .00              | .00             | 40,000.00        | 40,000.00           |
| TOTAL RECEIPTS      | 5,146,945.24  | 675,506.40        | 370,446.55       | 927,746.56      | 4,315,551.24     | 3,387,804.68        |
| TOTAL REVENUE       | 5,146,945.24  | 675,506.40        | 370,446.55       | 927,746.56      | 4,315,551.24     | 3,387,804.68        |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 13  
glkymnth

| SPECIAL REVENUE (2)                      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |               |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |               |                   |                  |                 |                  |                     |
| 0100                                     | 2,093,332.61  | 197,630.61        | 143,613.72       | 176,005.24      | 1,854,580.60     | 1,678,575.36        |
| 0200                                     | 490,879.65    | 74,258.42         | 32,805.45        | 66,024.42       | 488,613.26       | 422,588.84          |
| 0280                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0300                                     | 43,856.50     | 2,100.00          | 4,269.77         | 4,468.77        | 44,598.06        | 40,129.29           |
| 0400                                     | 275.00        | .00               | .00              | .00             | 2,500.00         | 2,500.00            |
| 0500                                     | 69,248.31     | 30,496.87         | 280.00           | 1,637.86        | 128,513.77       | 126,875.91          |
| 0600                                     | 805,268.26    | 142,388.13        | 60,323.11        | 274,877.23      | 438,370.64       | 163,493.41          |
| 0700                                     | 5,482.53      | .00               | .00              | .00             | 12,461.00        | 12,461.00           |
| 0800                                     | 32,391.54     | .00               | .00              | .00             | 38,357.89        | 38,357.89           |
| 0840                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0900                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 3,540,734.40  | 446,874.03        | 241,292.05       | 523,013.52      | 3,007,995.22     | 2,484,981.70        |
| 2100 STUDENT SUPPORT SERVICES            |               |                   |                  |                 |                  |                     |
| 0100                                     | 30,586.59     | 2,453.64          | 2,453.64         | 2,453.64        | 56,521.53        | 54,067.89           |
| 0200                                     | 6,367.93      | 714.55            | 530.03           | 714.33          | 19,092.00        | 18,377.67           |
| 0300                                     | .00           | .00               | .00              | .00             | 1,200.00         | 1,200.00            |
| 0500                                     | .00           | .00               | .00              | .00             | 3,063.41         | 3,063.41            |
| 0600                                     | 10,490.63     | 1,699.85          | 38,387.30        | 52,201.71       | 12,799.43        | -39,402.28          |
| 0700                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 47,445.15     | 4,868.04          | 41,370.97        | 55,369.68       | 92,676.37        | 37,306.69           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |                   |                  |                 |                  |                     |
| 0100                                     | 518,822.23    | 38,829.66         | 13,530.14        | 33,068.25       | 347,221.23       | 314,152.98          |
| 0200                                     | 121,652.05    | 14,959.83         | 4,455.78         | 12,454.77       | 90,129.06        | 77,674.29           |
| 0300                                     | 59,003.55     | 2,157.00          | .00              | .00             | 74,408.00        | 74,408.00           |
| 0400                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500                                     | 9,463.22      | 1,801.41          | 116.16           | 116.16          | 38,819.50        | 38,703.34           |
| 0600                                     | 272,759.42    | 93,442.08         | 22,095.76        | 60,970.29       | 140,065.50       | 79,095.21           |
| 0700                                     | 52,436.94     | .00               | .00              | .00             | 25,000.00        | 25,000.00           |
| 0800                                     | 18,963.36     | .00               | .00              | 13,994.00       | 28,991.00        | 14,997.00           |
| 0900                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,053,100.77  | 151,189.98        | 40,197.84        | 120,603.47      | 744,634.29       | 624,030.82          |
| 2300 DISTRICT ADMIN SUPPORT              |               |                   |                  |                 |                  |                     |
| 0500                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00           | .00               | .00              | .00             | .00              | .00                 |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 14  
glkymnth

| SPECIAL REVENUE (2)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 2400 SCHOOL ADMIN SUPPORT                   |               |                   |                  |                 |                  |                     |
| 0100  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0200  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |               |                   |                  |                 |                  |                     |
| 0100  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0200  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600  | .00           | .00               | 18,135.26        | 24,459.26       | .00              | -24,459.26          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00           | .00               | 18,135.26        | 24,459.26       | .00              | -24,459.26          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |                   |                  |                 |                  |                     |
| 0100  | 3,059.26      | .00               | .00              | .00             | 18,393.00        | 18,393.00           |
| 0200  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0300  | 62,358.12     | 18,300.00         | 6,892.40         | 25,557.40       | 39,000.00        | 13,442.60           |
| 0400  | 390.00        | 60.00             | 30.00            | 60.00           | 1,860.00         | 1,800.00            |
| 0500  | 22,573.50     | 325.63            | 84.36            | 253.09          | 11,500.00        | 11,246.91           |
| 0600  | 16,996.94     | 5,773.91          | -18,038.33       | 3,558.74        | 31,068.00        | 27,509.26           |
| 0700  | 9,084.01      | .00               | .00              | .00             | .00              | .00                 |
| 0800  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0900  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 114,461.83    | 24,459.54         | -11,031.57       | 29,429.23       | 101,821.00       | 72,391.77           |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |
| 0100  | 75,809.16     | 6,912.59          | .00              | .02             | 64,110.62        | 64,110.60           |
| 0200  | 21,801.25     | 1,558.33          | .00              | 22,018.10       | 17,112.00        | -4,906.10           |
| 0300  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600  | 8,359.54      | 1,585.65          | .00              | 442.16          | .00              | -442.16             |
| 0700  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800  | 450.00        | 599.63            | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | 106,419.95    | 10,656.20         | .00              | 22,460.28       | 81,222.62        | 58,762.34           |
| 3100 FOOD SERVICE OPERATION                 |               |                   |                  |                 |                  |                     |
| 0100  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0200  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600  | .00           | .00               | 4,201.85         | 4,201.85        | .00              | -4,201.85           |
| TOTAL 3100 FOOD SERVICE OPERATION           |               |                   |                  |                 |                  |                     |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 15  
glkymnth

| SPECIAL REVENUE (2)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
|                               | .00           | .00               | 4,201.85         | 4,201.85        | .00              | -4,201.85           |
| 3300 COMMUNITY SERVICES       |               |                   |                  |                 |                  |                     |
| 0100                          | 150,985.87    | 29,155.20         | 14,753.60        | 29,507.20       | 177,013.20       | 147,506.00          |
| 0200                          | 7,696.10      | 1,368.04          | 691.74           | 1,384.54        | 8,915.53         | 7,530.99            |
| 0300                          | 675.00        | .00               | .00              | .00             | 1,500.00         | 1,500.00            |
| 0400                          | .00           | .00               | .00              | .00             | 51.01            | 51.01               |
| 0500                          | 6,161.02      | 1,051.08          | 105.92           | 105.92          | 5,695.20         | 5,589.28            |
| 0600                          | 99,725.28     | 66.96             | 17,455.51        | 22,131.56       | 79,117.73        | 56,986.17           |
| 0700                          | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                          | 8,976.08      | .00               | 60.00            | 60.00           | 3,787.07         | 3,727.07            |
| TOTAL 3300 COMMUNITY SERVICES | 274,219.35    | 31,641.28         | 33,066.77        | 53,189.22       | 276,079.74       | 222,890.52          |
| 5200 FUND TRANSFERS           |               |                   |                  |                 |                  |                     |
| 0900                          | 10,563.79     | 278.45            | .00              | .00             | 11,122.00        | 11,122.00           |
| TOTAL 5200 FUND TRANSFERS     | 10,563.79     | 278.45            | .00              | .00             | 11,122.00        | 11,122.00           |
| TOTAL EXPENDITURES            | 5,146,945.24  | 669,967.52        | 367,233.17       | 832,726.51      | 4,315,551.24     | 3,482,824.73        |
| TOTAL FOR SPECIAL REVENUE (2) | .00           | 5,538.88          | 3,213.38         | 95,020.05       | .00              | -95,020.05          |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 16  
glkymnth

| DISTRICT ACTIVITY (SP REV ANN) FY 2           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                      |               |                   |                  |                 |                  |                     |
| RECEIPTS                                      |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                    |               |                   |                  |                 |                  |                     |
| STUDENT ACTIVITIES                            |               |                   |                  |                 |                  |                     |
| 1710 ADMISSIONS                               | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1730 DUES                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1740 FEES                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1750 DONATIONS                                | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1790 OTHER STUD                               | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES              | .00           | .00               | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                                |               |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                           |               |                   |                  |                 |                  |                     |
| 5210 FND XFER                                 | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                          | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                                | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                                 | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOR DISTRICT ACTIVITY (SP REV ANN) (21) | .00           | .00               | .00              | .00             | .00              | .00                 |



10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 17  
glkymnth

| CAPITAL OUTLAY FUND (310)        | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00           | .00               | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| AD VALOREM TAXES                 |               |                   |                  |                 |                  |                     |
| 1111 GRP TAX                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1113 PSCR TAX                    | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES           | .00           | .00               | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS          |               |                   |                  |                 |                  |                     |
| 1510 INT ON INV                  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS    | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES       |               |                   |                  |                 |                  |                     |
| RESTRICTED                       |               |                   |                  |                 |                  |                     |
| 3200 RES STATE                   | 162,798.00    | 79,200.00         | .00              | 80,151.00       | 160,302.00       | 80,151.00           |
| TOTAL RESTRICTED                 | 162,798.00    | 79,200.00         | .00              | 80,151.00       | 160,302.00       | 80,151.00           |
| TOTAL REVENUE FROM STATE SOURCES | 162,798.00    | 79,200.00         | .00              | 80,151.00       | 160,302.00       | 80,151.00           |
| TOTAL RECEIPTS                   | 162,798.00    | 79,200.00         | .00              | 80,151.00       | 160,302.00       | 80,151.00           |
| TOTAL REVENUE                    | 162,798.00    | 79,200.00         | .00              | 80,151.00       | 160,302.00       | 80,151.00           |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 18  
glkymnth

| CAPITAL OUTLAY FUND (310)                   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |               |                   |                  |                 |                  |                     |
| 2300 DISTRICT ADMIN SUPPORT                 |               |                   |                  |                 |                  |                     |
| 0400  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00           | .00               | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |                   |                  |                 |                  |                     |
| 0400  | .00           | .00               | .00              | .00             | 160,302.00       | 160,302.00          |
| 0500  | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00           | .00               | .00              | .00             | 160,302.00       | 160,302.00          |
| 5100 DEBT SERVICE                           |               |                   |                  |                 |                  |                     |
| 0800  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |               |                   |                  |                 |                  |                     |
| 0900  | 162,798.00    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | 162,798.00    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | 162,798.00    | .00               | .00              | .00             | 160,302.00       | 160,302.00          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | .00           | 79,200.00         | .00              | 80,151.00       | .00              | -80,151.00          |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 19  
glkymnth

| BUILDING FUND (5 CENT LEVY) (3 FY 2 | PRIOR<br>LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|----------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                            |                            |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE              |                            |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE        |                            |                  |                 |                  |                     |
| .00                                 | 119,605.44                 | .00              | .00             | .00              | .00                 |
| RECEIPTS                            |                            |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES          |                            |                  |                 |                  |                     |
| AD VALOREM TAXES                    |                            |                  |                 |                  |                     |
| 1111 GRP TAX 420,710.00             | .00                        | .00              | .00             | 425,242.00       | 425,242.00          |
| TOTAL AD VALOREM TAXES              |                            |                  |                 |                  |                     |
| 420,710.00                          | .00                        | .00              | .00             | 425,242.00       | 425,242.00          |
| EARNINGS ON INVESTMENTS             |                            |                  |                 |                  |                     |
| 1510 INT ON INV .00                 | .00                        | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS       |                            |                  |                 |                  |                     |
| .00                                 | .00                        | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES    |                            |                  |                 |                  |                     |
| 420,710.00                          | .00                        | .00              | .00             | 425,242.00       | 425,242.00          |
| REVENUE FROM STATE SOURCES          |                            |                  |                 |                  |                     |
| RESTRICTED                          |                            |                  |                 |                  |                     |
| 3200 RES STATE 585,641.00           | 287,830.00                 | .00              | 522,720.00      | 1,043,128.00     | 520,408.00          |
| TOTAL RESTRICTED                    |                            |                  |                 |                  |                     |
| 585,641.00                          | 287,830.00                 | .00              | 522,720.00      | 1,043,128.00     | 520,408.00          |
| TOTAL REVENUE FROM STATE SOURCES    |                            |                  |                 |                  |                     |
| 585,641.00                          | 287,830.00                 | .00              | 522,720.00      | 1,043,128.00     | 520,408.00          |
| TOTAL RECEIPTS                      |                            |                  |                 |                  |                     |
| 1,006,351.00                        | 287,830.00                 | .00              | 522,720.00      | 1,468,370.00     | 945,650.00          |
| TOTAL REVENUE                       |                            |                  |                 |                  |                     |
| 1,006,351.00                        | 407,435.44                 | .00              | 522,720.00      | 1,468,370.00     | 945,650.00          |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 20  
glkymnth

| BUILDING FUND (5 CENT LEVY) (3 FY 2         | PRIOR      | LAST FY     | MONTH     | YEAR        | BUDGET       | AVAILABLE  |
|---|------------|-------------|-----------|-------------|--------------|------------|
|   |            | Period      | TO DATE   | TO DATE     | APPROP       | BUDGET     |
| EXPENDITURES                                |            |             |           |             |              |            |
| 4200 LAND IMPROVEMENTS                      |            |             |           |             |              |            |
| 0300  | .00        | .00         | .00       | .00         | .00          | .00        |
| 0400  | .00        | .00         | .00       | .00         | 669,062.00   | 669,062.00 |
| TOTAL 4200 LAND IMPROVEMENTS                | .00        | .00         | .00       | .00         | 669,062.00   | 669,062.00 |
| 5100 DEBT SERVICE                           |            |             |           |             |              |            |
| 0800  | .00        | .00         | .00       | .00         | .00          | .00        |
| TOTAL 5100 DEBT SERVICE                     | .00        | .00         | .00       | .00         | .00          | .00        |
| 5200 FUND TRANSFERS                         |            |             |           |             |              |            |
| 0900  | 886,745.56 | 649,048.85  | 7,095.00  | 659,129.50  | 799,308.00   | 140,178.50 |
| TOTAL 5200 FUND TRANSFERS                   | 886,745.56 | 649,048.85  | 7,095.00  | 659,129.50  | 799,308.00   | 140,178.50 |
| TOTAL EXPENDITURES                          | 886,745.56 | 649,048.85  | 7,095.00  | 659,129.50  | 1,468,370.00 | 809,240.50 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 119,605.44 | -241,613.41 | -7,095.00 | -136,409.50 | .00          | 136,409.50 |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 21  
glkymnth

| CONSTRUCTION FUND (360)               | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                              |               |                   |                  |                 |                  |                     |
| RECEIPTS                              |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES            |               |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS               |               |                   |                  |                 |                  |                     |
| 1510 INTEREST                         | 25.16         | 5.86              | 9.97             | 39.30           | .00              | -39.30              |
| TOTAL EARNINGS ON INVESTMENTS         | 25.16         | 5.86              | 9.97             | 39.30           | .00              | -39.30              |
| TOTAL REVENUE FROM LOCAL SOURCES      | 25.16         | 5.86              | 9.97             | 39.30           | .00              | -39.30              |
| REVENUE FROM STATE SOURCES            |               |                   |                  |                 |                  |                     |
| RESTRICTED                            |               |                   |                  |                 |                  |                     |
| 3200 RES STATE                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES      | .00           | .00               | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                        |               |                   |                  |                 |                  |                     |
| BOND ISSUANCE                         |               |                   |                  |                 |                  |                     |
| 5110 BOND PRIN                        | .00           | .00               | .00              | .00             | 155,041.00       | 155,041.00          |
| TOTAL BOND ISSUANCE                   | .00           | .00               | .00              | .00             | 155,041.00       | 155,041.00          |
| INTERFUND TRANSFERS                   |               |                   |                  |                 |                  |                     |
| 5210 FND XFER                         | 103,035.00    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | 103,035.00    | .00               | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS       |               |                   |                  |                 |                  |                     |
| 5332 LOSS BLDG                        | .00           | .00               | 654,153.27       | 1,359,813.27    | .00              | -1,359,813.27       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | .00               | 654,153.27       | 1,359,813.27    | .00              | -1,359,813.27       |
| CAPITAL LEASE PROCEEDS                |               |                   |                  |                 |                  |                     |

10/06/2020 13:53  
 9996smck

 BREATHITT CO. SCHOOLS - LIVE  
 MONTHLY REPORT - FY 2021 Period 3

 P 22  
 glkymnth

| CONSTRUCTION FUND (360)      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 5500 CAPITAL LE              | .00           | .00               | .00              | .00             | -155,041.00      | -155,041.00         |
| TOTAL CAPITAL LEASE PROCEEDS | .00           | .00               | .00              | .00             | -155,041.00      | -155,041.00         |
| TOTAL OTHER RECEIPTS         | 103,035.00    | .00               | 654,153.27       | 1,359,813.27    | .00              | -1,359,813.27       |
| TOTAL RECEIPTS               | 103,060.16    | 5.86              | 654,163.24       | 1,359,852.57    | .00              | -1,359,852.57       |
| TOTAL REVENUE                | 103,060.16    | 5.86              | 654,163.24       | 1,359,852.57    | .00              | -1,359,852.57       |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 23  
glkymnth

| CONSTRUCTION FUND (360)          | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                     |               |                   |                  |                 |                  |                     |
| 4600 SITE IMPROVEMENT            |               |                   |                  |                 |                  |                     |
| 0100                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0200                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0300                             | 12,930.05     | .00               | .00              | 19,600.00       | .00              | -19,600.00          |
| 0400                             | 113,549.31    | .00               | 241,782.94       | 241,782.94      | .00              | -241,782.94         |
| 0500                             | 1,734.51      | .00               | .00              | .00             | .00              | .00                 |
| 0600                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0700                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0840                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0900                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT      | 128,213.87    | .00               | 241,782.94       | 261,382.94      | .00              | -261,382.94         |
| 4700 BUILDING IMPROVEMENTS       |               |                   |                  |                 |                  |                     |
| 0300                             | .00           | .00               | .00              | 550.00          | .00              | -550.00             |
| 0400                             | .00           | .00               | 871.40           | 91,536.93       | .00              | -91,536.93          |
| 0500                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0840                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0900                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00           | .00               | 871.40           | 92,086.93       | .00              | -92,086.93          |
| 4900 OTHER - FACILITIES          |               |                   |                  |                 |                  |                     |
| 0300                             | .00           | .00               | 31,000.00        | 31,000.00       | .00              | -31,000.00          |
| TOTAL 4900 OTHER - FACILITIES    | .00           | .00               | 31,000.00        | 31,000.00       | .00              | -31,000.00          |
| 5100 DEBT SERVICE                |               |                   |                  |                 |                  |                     |
| 0800                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE          | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS              |               |                   |                  |                 |                  |                     |
| 0900                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES               | 128,213.87    | .00               | 273,654.34       | 384,469.87      | .00              | -384,469.87         |

10/06/2020 13:53  
 9996smck

BREATHITT CO. SCHOOLS - LIVE  
 MONTHLY REPORT - FY 2021 Period 3

P 24  
 glkymnth

| CONSTRUCTION FUND (360)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR CONSTRUCTION FUND (360) | -25,153.71    | 5.86              | 380,508.90       | 975,382.70      | .00              | -975,382.70         |



10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 25  
glkymnth

| DEBT SERVICE FUND (400)          | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |               |                   |                  |                 |                  |                     |
| RECEIPTS                         |               |                   |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |               |                   |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS       |               |                   |                  |                 |                  |                     |
| 3900 ON BEHALF                   | 275,737.00    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 275,737.00    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES | 275,737.00    | .00               | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                   |               |                   |                  |                 |                  |                     |
| BOND ISSUANCE                    |               |                   |                  |                 |                  |                     |
| 5110 BOND PRIN                   | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5120 BOND PREM                   | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE              | .00           | .00               | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS              |               |                   |                  |                 |                  |                     |
| 5210 FND XFER                    | 1,092,269.28  | 649,048.85        | 7,095.00         | 659,129.50      | 1,134,088.00     | 474,958.50          |
| TOTAL INTERFUND TRANSFERS        | 1,092,269.28  | 649,048.85        | 7,095.00         | 659,129.50      | 1,134,088.00     | 474,958.50          |
| TOTAL OTHER RECEIPTS             | 1,092,269.28  | 649,048.85        | 7,095.00         | 659,129.50      | 1,134,088.00     | 474,958.50          |
| TOTAL RECEIPTS                   | 1,368,006.28  | 649,048.85        | 7,095.00         | 659,129.50      | 1,134,088.00     | 474,958.50          |
| TOTAL REVENUE                    | 1,368,006.28  | 649,048.85        | 7,095.00         | 659,129.50      | 1,134,088.00     | 474,958.50          |

10/06/2020 13:53  
 9996smck

 BREATHITT CO. SCHOOLS - LIVE  
 MONTHLY REPORT - FY 2021 Period 3

 P 26  
 glkymnth

| DEBT SERVICE FUND (400)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |               |                   |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |               |                   |                  |                 |                  |                     |
| 0800                              | 1,368,006.28  | 649,048.85        | 7,095.00         | 659,129.50      | 1,134,088.00     | 474,958.50          |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           | 1,368,006.28  | 649,048.85        | 7,095.00         | 659,129.50      | 1,134,088.00     | 474,958.50          |
| TOTAL EXPENDITURES                | 1,368,006.28  | 649,048.85        | 7,095.00         | 659,129.50      | 1,134,088.00     | 474,958.50          |
| TOTAL FOR DEBT SERVICE FUND (400) | .00           | .00               | .00              | .00             | .00              | .00                 |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 27  
glkymnth

| FOOD SERVICE FUND (51)                 | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 377,950.09    | 448,717.36        | .00              | 278,566.24      | 278,566.00       | -.24                |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |
| 1510 INT ON INV                        | 1,536.66      | 357.33            | 20.93            | 65.75           | 1,200.00         | 1,134.25            |
| TOTAL EARNINGS ON INVESTMENTS          | 1,536.66      | 357.33            | 20.93            | 65.75           | 1,200.00         | 1,134.25            |
| FOOD SERVICE                           |               |                   |                  |                 |                  |                     |
| 1611 REIMB LNCH                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1612 REIMB BRKF                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1621 NO-RMB LNH                        | 5,923.50      | 889.50            | .00              | .00             | 9,000.00         | 9,000.00            |
| 1622 NO-RMB BKF                        | 1,330.50      | 296.50            | .00              | .00             | 3,050.00         | 3,050.00            |
| 1624 NO-RMB ALA                        | 15,716.31     | 3,304.67          | .00              | .00             | 28,500.00        | 28,500.00           |
| 1629 NO-RM OTHR                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1630 SPEC FUNC                         | .00           | .00               | .00              | .00             | 2,350.00         | 2,350.00            |
| TOTAL FOOD SERVICE                     | 22,970.31     | 4,490.67          | .00              | .00             | 42,900.00        | 42,900.00           |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1980 PRYR REFND                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1990 MISC REV                          | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 24,506.97     | 4,848.00          | 20.93            | 65.75           | 44,100.00        | 44,034.25           |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |
| 3200 RES STATE                         | 11,408.63     | 3,859.20          | .00              | .00             | 13,500.00        | 13,500.00           |
| TOTAL RESTRICTED                       | 11,408.63     | 3,859.20          | .00              | .00             | 13,500.00        | 13,500.00           |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 28  
glkymnth

| FOOD SERVICE FUND (51)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUE ON BEHALF PAYMENTS                     |               |                   |                  |                 |                  |                     |
| 3900 ON BEHALF                                 | 109,642.00    | .00               | .00              | .00             | 33,400.11        | 33,400.11           |
| TOTAL REVENUE ON BEHALF PAYMENTS               | 109,642.00    | .00               | .00              | .00             | 33,400.11        | 33,400.11           |
| TOTAL REVENUE FROM STATE SOURCES               | 121,050.63    | 3,859.20          | .00              | .00             | 46,900.11        | 46,900.11           |
| REVENUE FROM FEDERAL SOURCES                   |               |                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |               |                   |                  |                 |                  |                     |
| 4500 RES FED/ST                                | 1,436,780.94  | 161,533.45        | 22,301.37        | 59,980.48       | 1,028,270.00     | 968,289.52          |
| 4550 DONATED C                                 | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,436,780.94  | 161,533.45        | 22,301.37        | 59,980.48       | 1,028,270.00     | 968,289.52          |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |               |                   |                  |                 |                  |                     |
| 4950 CHD NT DC                                 | 79,718.00     | .00               | .00              | .00             | 95,200.00        | 95,200.00           |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 79,718.00     | .00               | .00              | .00             | 95,200.00        | 95,200.00           |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 1,516,498.94  | 161,533.45        | 22,301.37        | 59,980.48       | 1,123,470.00     | 1,063,489.52        |
| OTHER RECEIPTS                                 |               |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                            |               |                   |                  |                 |                  |                     |
| 5210 FND XFER                                  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                           | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                                 | 1,662,056.54  | 170,240.65        | 22,322.30        | 60,046.23       | 1,214,470.11     | 1,154,423.88        |
| TOTAL REVENUE                                  | 2,040,006.63  | 618,958.01        | 22,322.30        | 338,612.47      | 1,493,036.11     | 1,154,423.64        |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 29  
glkymnth

| FOOD SERVICE FUND (51)                    | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |               |                   |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |               |                   |                  |                 |                  |                     |
| 0200                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0400                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00           | .00               | .00              | .00             | .00              | .00                 |
| 3100 FOOD SERVICE OPERATION               |               |                   |                  |                 |                  |                     |
| 0100                                      | 456,563.08    | 49,886.48         | 39,790.69        | 62,704.10       | 445,616.00       | 382,911.90          |
| 0200                                      | 338,479.28    | 13,965.63         | 11,917.34        | 17,100.18       | 139,485.00       | 122,384.82          |
| 0280                                      | 109,642.00    | .00               | .00              | .00             | 33,400.11        | 33,400.11           |
| 0300                                      | 2,254.53      | 10,816.00         | .00              | 450.00          | 7,500.00         | 7,050.00            |
| 0400                                      | 1,352.51      | 19,911.45         | .00              | .00             | 10,580.00        | 10,580.00           |
| 0500                                      | 7,693.31      | 905.64            | 282.24           | 282.24          | 6,400.00         | 6,117.76            |
| 0600                                      | 778,942.85    | 210,636.63        | 77,056.33        | 97,674.27       | 658,630.00       | 560,955.73          |
| 0700                                      | -.07          | 33,218.85         | .00              | .00             | 3,000.00         | 3,000.00            |
| 0800                                      | 10,505.25     | .00               | .00              | 220.21          | 2,000.00         | 1,779.79            |
| 0840                                      | .00           | .00               | .00              | .00             | 136,425.00       | 136,425.00          |
| TOTAL 3100 FOOD SERVICE OPERATION         | 1,705,432.74  | 339,340.68        | 129,046.60       | 178,431.00      | 1,443,036.11     | 1,264,605.11        |
| 5200 FUND TRANSFERS                       |               |                   |                  |                 |                  |                     |
| 0900                                      | 43,375.53     | 5,019.17          | 5,258.71         | 8,116.10        | 50,000.00        | 41,883.90           |
| TOTAL 5200 FUND TRANSFERS                 | 43,375.53     | 5,019.17          | 5,258.71         | 8,116.10        | 50,000.00        | 41,883.90           |
| TOTAL EXPENDITURES                        | 1,748,808.27  | 344,359.85        | 134,305.31       | 186,547.10      | 1,493,036.11     | 1,306,489.01        |
| TOTAL FOR FOOD SERVICE FUND (51)          | 291,198.36    | 274,598.16        | -111,983.01      | 152,065.37      | .00              | -152,065.37         |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 30  
glkymnth

| DAYCARE (52)                           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |
| COMMUNITY SERVICE ACTIVITIES           |               |                   |                  |                 |                  |                     |
| 1810 DAY CARE F                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00           | .00               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| 1990 MISC REV                          | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00               | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |
| 3200 RES STATE                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       | .00           | .00               | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS             |               |                   |                  |                 |                  |                     |
| 3900 ON BEHALF                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | .00           | .00               | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |               |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |               |                   |                  |                 |                  |                     |
| 5210 FND XFER                          | .00           | .00               | .00              | .00             | .00              | .00                 |

10/06/2020 13:53  
 9996smck

 BREATHITT CO. SCHOOLS - LIVE  
 MONTHLY REPORT - FY 2021 Period 3

 P 31  
 glkymnth

| DAYCARE (52)              | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS      | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS            | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE             | .00           | .00               | .00              | .00             | .00              | .00                 |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 32  
glkymnth

| DAYCARE (52)                   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                   |               |                   |                  |                 |                  |                     |
| 3200 DAY CARE OPERATIONS       |               |                   |                  |                 |                  |                     |
| 0100                           | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0200                           | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0280                           | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0300                           | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0400                           | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500                           | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600                           | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0700                           | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                           | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES             | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOR DAYCARE (52)         | .00           | .00               | .00              | .00             | .00              | .00                 |



10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 33  
glkymnth

| GOVERNMENTAL ASSETS (8)                | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| 1930 GAIN ON SA                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00               | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |               |                   |                  |                 |                  |                     |
| SALE OR COMP FOR LOSS OF ASSETS        |               |                   |                  |                 |                  |                     |
| 5311 SALE LAND                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5331 SALE BLDG                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5341 SALE EQUIP                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00           | .00               | .00              | .00             | .00              | .00                 |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3

P 34  
glkymnth

| GOVERNMENTAL ASSETS (8)                     | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |               |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |               |                   |                  |                 |                  |                     |
| 0700  | 554,449.91    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      | 554,449.91    | .00               | .00              | .00             | .00              | .00                 |
| 2100 STUDENT SUPPORT SERVICES               |               |                   |                  |                 |                  |                     |
| 0700  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00           | .00               | .00              | .00             | .00              | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |               |                   |                  |                 |                  |                     |
| 0700  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00           | .00               | .00              | .00             | .00              | .00                 |
| 2300 DISTRICT ADMIN SUPPORT                 |               |                   |                  |                 |                  |                     |
| 0700  | 463.67        | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 463.67        | .00               | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                   |               |                   |                  |                 |                  |                     |
| 0700  | 52.50         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 52.50         | .00               | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |               |                   |                  |                 |                  |                     |
| 0700  | 325.00        | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 325.00        | .00               | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |                   |                  |                 |                  |                     |
| 0700  | 692,574.58    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 692,574.58    | .00               | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |

10/06/2020 13:53  
 9996smck

 BREATHITT CO. SCHOOLS - LIVE  
 MONTHLY REPORT - FY 2021 Period 3

 P 35  
 glkymnth

| GOVERNMENTAL ASSETS (8)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0700                              | 335,937.69    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION | 335,937.69    | .00               | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES           |               |                   |                  |                 |                  |                     |
| 0700                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                |               |                   |                  |                 |                  |                     |
| 1,583,803.35                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) |               |                   |                  |                 |                  |                     |
| -1,583,803.35                     | .00           | .00               | .00              | .00             | .00              | .00                 |

10/06/2020 13:53  
 9996smck

 BREATHITT CO. SCHOOLS - LIVE  
 MONTHLY REPORT - FY 2021 Period 3

 P 36  
 glkymnth

| FOOD SERVICE ASSETS (81)               | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| 1930 GAIN ON SA                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00           | .00               | .00              | .00             | .00              | .00                 |

10/06/2020 13:53  
 9996smck

 BREATHITT CO. SCHOOLS - LIVE  
 MONTHLY REPORT - FY 2021 Period 3

 P 37  
 glkymnth

| FOOD SERVICE ASSETS (81)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |               |                   |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION        |               |                   |                  |                 |                  |                     |
| 0700                               | 29,942.51     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  | 29,942.51     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                 | 29,942.51     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -29,942.51    | .00               | .00              | .00             | .00              | .00                 |

10/06/2020 13:53  
 9996smck

 BREATHITT CO. SCHOOLS - LIVE  
 MONTHLY REPORT - FY 2021 Period 3

 P 38  
 glkymnth

| DAY CARE ASSETS (82)                   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| 1930 GAIN ON SA                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00           | .00               | .00              | .00             | .00              | .00                 |

10/06/2020 13:53  
 9996smck

 BREATHITT CO. SCHOOLS - LIVE  
 MONTHLY REPORT - FY 2021 Period 3

 P 39  
 glkymnth

| DAY CARE ASSETS (82)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                   |               |                   |                  |                 |                  |                     |
| 3200 DAY CARE OPERATIONS       |               |                   |                  |                 |                  |                     |
| 0700                           | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES             | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOR DAY CARE ASSETS (82) | .00           | .00               | .00              | .00             | .00              | .00                 |

10/06/2020 13:53  
9996smck

BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2021 Period 3  
REPORT OPTIONS

P 40  
glkymnth

|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2021 3 |
| Include page break between funds? | Y      |
| Include expenditure detail?       | N      |
| Include Percent Used?             | N      |
| Include Last FY Actuals?          | Y      |
| Thru (P)eriod or (T)otal for Year | P      |
| Include Prior FY 2 Actuals?       | Y      |
| Include Encumbrances?             | N      |

\*\* END OF REPORT - Generated by stacy c mcknight \*\*